

[3rd February 1925]

THE KERALA SOAP INSTITUTE, CALICUT—cont.

Balance Sheet as at 31st March 1924—cont.

CAPITAL AND LIABILITIES—cont.

	RS.	A.	P.	RS.	A.	P.
Brought forward ..						
Capital—cont.						
Add—Accumulated profits—	RS.	A.	P.	RS.	A.	P.
Profit to 1921-22 ..	84,520	15	8			
Less—Loss for 1922-23 ..	23,320	12	5			
Passage money for Superintendent.	1,563	8	0			
Loss on sale of soda ash.	957	4	5			
Loss for 1923-24 ..	9,939	8	5			
	35,681	1	3			
				48,839	14	5
Reserve for bad and doubtful debts—						
Liabilities—						
For goods supplied ..				603	7	6
For expenses ..				3,130	4	10
For Customer's credit balance ..				595	6	5
Accountant-General, Madras—Suspense ..				155	2	4
Security deposits invested as per contra—						
Store-keeper ..				1,000	0	0
Late traveller—Kasipathy ..				2,000	0	0
Firewood contractor ..				200	0	0
				3,200	0	0
Total ..				3,38,932	3	10

PROPERTY AND ASSETS.

Fixed Capital Expenditure—

Government land for the Institute—

As per Balance Sheet as at 31st March 1923.

Add Additions during the year ..

Buildings—

As per Balance sheet as at 31st March 1923.

Add Additions during the year ..

Less Depreciation ..

Plant and Machinery—

In use as per Balance Sheet as at 31st March 1923.

Add Glycerine plant now in use ..

Additions during the year ..

Less Depreciation to date ..

Add Machinery fitted up as per

Balance Sheet as at 31st March 1923.

Less Glycerine plant in use ..

Less Depreciation ..

21,000 0 0

4,656 0 0

13,583 14 5

80,987 0 0

94,570 14 6

327 14 6

31,883 0 6

9,712 9 6

4,323 1 4

45,918 11 4

23,140 7 8

22,778 3 8

27,465 12 9

9,712 9 6

17,753 3 3

375 6 11

17,377 12 4

25,656 0 0

94,233 0 0

40,156 0 0

Carried over .. 1,60,045 0 9